

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 11, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	95,423.79	95,423.79	0.00	95,423.79
AGENCY TOTAL				\$0.00	\$95,423.79
ALLOCATED / DISTRIBUTED				0.00	95,423.79
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	3,470.77	3,470.77	0.00	3,470.77
AGENCY TOTAL				\$0.00	\$3,470.77
ALLOCATED / DISTRIBUTED				0.00	3,470.77
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88307 DEV CTR HDCPD MINORS LONG BEACH

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	500.58	500.58	0.00	500.58
AGENCY TOTAL		<u>\$0.00</u>	<u>\$500.58</u>	<u>\$0.00</u>	<u>\$500.58</u>
ALLOCATED / DISTRIBUTED			500.58	0.00	500.58
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				88320 LONG BEACH CHILDREN'S CENTER FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	1,998.34	1,998.34	0.00	1,998.34
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,998.34</u>	<u>\$1,998.34</u>	<u>\$0.00</u>	<u>\$1,998.34</u>
ALLOCATED / DISTRIBUTED			1,998.34	0.00	1,998.34
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>